

COUNTY OF BERNALILLO, NEW MEXICO
SCHEDULE OF PLEDGED COLLATERAL
JUNE 30, 2007

<u>Wells Fargo</u>	<u>Cusip No.</u>	<u>Maturity Date</u>	
Checking Accounts			\$ 18,417,553
Savings Accounts-Construction Funds			3,044,816
Certificates of Deposit			-
Less FDIC Coverage			(100,000)
Uninsured balance			21,362,369
Collateral requirement at 50%			10,681,185
Collateral held at Wells Fargo Bank:			
FNIONP	3137MVU8	07/01/36	(6,175,578)
FNCL	31408GBH9	01/01/36	(10,075,103)
FNCL	31408GTK3	04/01/36	(9,608,614)
FNCL	31409DUS0	04/01/36	(8,747,950)
FNCL	31409JKD1	06/01/36	(11,791,181)
FNCL	31410CLX8	06/01/36	(4,228,575)
FNCL	31410MHS2	04/01/36	(18,658,560)
FNCL	31410SA98	05/01/36	(2,261,401)
G2SF	36202DV32	01/20/33	(11,185,793)
FNCL	31407MPH2	12/01/35	(215,282)
FNCL	31407TK33	10/01/35	(22,138)
FNCL	31407SEY4	12/01/35	(608,976)
FNCL	31407TK33	10/01/35	(11,582)
FNCL	31407X5N7	11/01/35	(281,107)
FNCL	31408JKF7	04/01/36	(104,329)
FNCL	31409XF87	04/01/36	(10,990,926)
FNCL	31408GTR8	04/01/36	(3,212,969)
FNCL	31407TK33	10/01/35	(6,555)
FNCL	31408JTH4	02/01/36	(800,030)
FNCL	31408JKF7	04/01/36	(100,032)
FNCL	31407VE35	10/01/35	(54,138)
FNCL	31409BBT7	03/01/36	(19,894)
FNCL	31409AZK8	03/01/36	(812,911)
FNCL	31408CYG5	11/01/35	(344,257)
FNCL	31407TK33	10/01/35	(23,566)
FNCL	31409YPJ0	05/01/36	(169,909)
			(100,511,355)

Uninsured and uncollateralized balance

\$ -

Wells Fargo Trust

Money Market Account*

\$ 25,104,541

* Wells Fargo Trust Money Market Governmental MM Fund - Institutional carries the explicit guarantee of the US Government.

Charter Bank

Certificate of Deposit

\$ 1,000,000

Less FDIC Insurance

(100,000)

Uninsured balance

900,000

Collateralized requirement at 50%

450,000

Collateral held at Federal Home Loan Bank of Dallas:

GNMA

36291LMT9

02/15/35

(675,242)

(675,242)

Uninsured balance

\$ 224,758

Uncollateralized balance

\$ -

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<u>Ironstone Bank</u>	<u>Cusip No.</u>	<u>Maturity Date</u>	
Certificate of Deposit			\$ 100,000
Less FDIC insurance			(100,000)
Uninsured balance			<u>\$ -</u>
<u>My Bank</u>			
Certificate of Deposit			\$ 100,000
Less FDIC insurance			(100,000)
Uninsured balance			<u>\$ -</u>
<u>Rio Grande Credit Union</u>			
Certificate of Deposit			\$ 100,000
Less FDIC insurance			(100,000)
Uninsured balance			<u>\$ -</u>
<u>New Mexico Bank & Trust</u>			
Certificate of Deposit			\$ 3,000,000
Certificate of Deposit			5,000,000
Certificate of Deposit			5,000,000
Certificate of Deposit			5,000,000
Certificate of Deposit			5,000,000
Certificate of Deposit			5,000,000
Certificate of Deposit			5,000,000
Less FDIC insurance			(100,000)
Uninsured balance			<u>32,900,000</u>
Collateralized requirement at 50%			<u>16,450,000</u>
Collateral held at Commerce Bank, St. Louis, MO:			
FHLB	3133MABK4	11/13/09	(5,144,850)
FHLB	3313MGYH3	05/15/11	(1,526,415)
FHLB	3133X3YY3	02/13/09	(2,434,575)
FHLB	3133XAT56	03/10/08	(2,970,720)
FHLB	3133XG3W2	06/28/11	(1,012,160)
FHLB	3133XJZA9	08/25/08	(996,350)
FHLB	3133X2BZ7	11/14/08	<u>(2,573,590)</u>
			(16,658,660)
Uninsured balance			<u>\$ 16,241,340</u>
Uncollateralized balance			<u>\$ -</u>
<u>Union Savings Bank</u>			
Certificate of Deposit			\$ 1,000,000
Less FDIC insurance			(100,000)
Uninsured balance			<u>900,000</u>
Collateralized requirement at 50%			<u>450,000</u>
Collateral held at Federal Home Loan Bank of Dallas, Irving, TX:			
FNMA ARM	3890014632	07/01/27	(93,237)
FNMA ARM	3890014149	02/01/30	(223,268)
FHR	812012734	07/01/24	(42,322)
ARM	4321005638	08/01/20	(77,598)
JAN	3890012511	12/20/33	<u>(523,251)</u>
			(959,676)
Uninsured and uncollateralized balance			<u>\$ -</u>

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<u>Bayerische Hypo- und Vereinsbank AG</u>	<u>Cusip No.</u>	<u>Maturity Date</u>	
Repurchase Agreement			\$ 30,000,000
Repurchase Agreement			4,933,749
Uninsured balance			34,933,749
Collateral requirement at 102%			35,632,424
Collateral held at Bank of New York, New York, NY:			
3.50 FNSM A	31359MQP1	01/28/08	(30,590,114)
5 1/2 NOTE B	9128275Z1	02/15/10	(15,914)
5 1/2 NOTE B	9128275Z1	02/15/10	(5,038,408)
			(35,644,436)
Uninsured and uncollateralized balance			\$ -
<u>Westdeutsche Landsbank Girozentrale</u>			
Repurchase Agreement			\$ 4,615,582
Repurchase Agreement			5,438,448
Uninsured balance			10,054,030
Collateral requirement at 102%			10,255,111
Collateral held at Well Fargo Bank, Minneapolis, MN:			
Gov Natl MTG Pool#781583	36225BXL7	03/15/18	(160,597)
Natl Archives Fac TR	63252FAA7	09/01/19	(6,833,882)
US Treasury Bank DTD 5/15/086	912810DW5	05/15/16	(112,659)
US Treasury Bank DTD 11/15/086	912810DX3	11/15/16	(3,186,750)
			(10,293,887)
Uninsured and uncollateralized balance			\$ -
<u>Bayerische Landsbank Girozentrale</u>			
Repurchase Agreement			\$ 1,693,500
Uninsured balance			\$ 1,693,500
Collateral requirement at 102%			1,727,370
Collateral held at Wells Fargo Bank, Minneapolis, MN:			
United States Dept Veterans Affairs	911760SL1	12/15/30	(1,831,429)
			(1,831,429)
Uninsured and uncollateralized balance			\$ -
Total uninsured balance			\$ 16,466,098
Total uncollateralized balance			\$ -